

EXHIBIT A

Sears Holdings Corporation, et al.					
S.D. New York Bankruptcy No. 18-23538 (RDD)					
ADT LLC d/b/a Protection One					
Prepetition Amounts					
EXHIBIT A					
Invoice#	Date	Type	Description	Amount	Balance
125595606	10/31/2018	RECUR	10/1/18 To 10/14/18	\$42,349.42	\$42,349.42
125568079	10/30/2018	RECUR	9/1/18 To 9/30/18	\$93,743.62	\$93,743.62
125568080	10/30/2018	RECUR	9/1/18 To 9/30/18	\$60.95	\$60.95
125568081	10/30/2018	RECUR	9/1/18 To 9/30/18	\$77.50	\$77.50
125349837	10/15/2018	JOB	Labor Charge	\$95.72	\$95.72
125349699	10/15/2018	JOB	upon arrival, door contact was unsecured and held	\$371.25	\$371.25
125349389	10/15/2018	JOB	replace contacts on south door zone 709 check and	\$318.23	\$318.23
125349050	10/15/2018	JOB	Job Billing	\$258.35	\$258.35
125327640	10/12/2018	JOB	Job Billing	\$98.33	\$98.33
125327502	10/12/2018	JOB	Labor Charge	\$96.53	\$96.53
125327424	10/12/2018	JOB	Job Billing	\$164.63	\$164.63
125326710	10/12/2018	JOB	Job Billing	\$303.84	\$303.84
125298667	10/11/2018	JOB	Job Billing	\$742.60	\$742.60
125284681	10/10/2018	JOB	Job Billing	\$194.18	\$194.18
125284348	10/10/2018	JOB	Job Billing	\$1,291.08	\$1,291.08
125268695	10/9/2018	JOB	Labor Charge	\$144.11	\$144.11
125268347	10/9/2018	JOB	Labor Charge	\$96.75	\$96.75
125167911	10/4/2018	JOB	complete zones in trouble due to construction hvac	\$90.00	\$90.00
125167116	10/4/2018	JOB	SENSOR POPIT W TAMPER	\$60.24	\$60.24
125151571	10/3/2018	JOB	Job Billing	\$97.76	\$97.76
125151353	10/3/2018	JOB	Job Billing	\$306.17	\$306.17
125121242	10/2/2018	JOB	Job Billing	\$187.55	\$187.55
125120920	10/2/2018	JOB	Job Billing	\$272.03	\$272.03
125090101	10/1/2018	JOB	180961489- ER Service: Tech replaced defective pop	\$362.22	\$362.22
125079158	10/1/2018	RECUR	9/27/18 To 10/31/18	\$88.42	\$56.00
125079156	10/1/2018	RECUR	10/1/18 To 10/31/18	\$59.54	\$29.77
125079155	10/1/2018	RECUR	10/1/18 To 10/31/18	\$67.84	\$33.92
125079144	10/1/2018	RECUR	10/1/18 To 10/31/18	\$116,147.85	\$3,312.21
125065683	9/28/2018	JOB	Job Billing	\$337.50	\$337.50
125065392	9/28/2018	JOB	Job Billing	\$660.49	\$660.49
125065293	9/28/2018	JOB	Job Billing	\$538.93	\$538.93
125065277	9/28/2018	JOB	Job Billing	\$1,384.30	\$1,384.30
125044402	9/27/2018	JOB	Labor Charge	\$135.00	\$135.00
125043882	9/27/2018	JOB	Job Billing	\$194.40	\$194.40
125043444	9/27/2018	JOB	180938867-replaced the popits of all missing point	\$1,758.77	\$1,758.77
125043206	9/27/2018	JOB	BURG NEW INSTALL	\$8,958.11	\$8,958.11
125042645	9/27/2018	JOB	Job Billing	\$3,868.50	\$3,868.50
125024903	9/26/2018	JOB	Job Billing	\$289.82	\$289.82
125024574	9/26/2018	JOB	0020012290	\$892.57	\$892.57
125014314	9/25/2018	JOB	Labor Charge	\$216.17	\$216.17
125013549	9/25/2018	JOB	Job Billing	\$503.20	\$503.20
124996760	9/24/2018	JOB	Labor Charge	\$96.30	\$96.30
124996162	9/24/2018	JOB	Job Billing	\$439.90	\$439.90

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124996059	9/24/2018	JOB	Job Billing	\$1,007.03	\$1,007.03
124962200	9/21/2018	JOB	Labor Charge	\$90.00	\$90.00
124962122	9/21/2018	JOB	Job Billing	\$122.06	\$122.06
124961500	9/21/2018	JOB	Job Billing	\$1,326.80	\$1,326.80
124961470	9/21/2018	JOB	Job Billing	\$180.00	\$180.00
124931045	9/19/2018	JOB	Job Billing	\$90.00	\$90.00
124930445	9/19/2018	JOB	Job Billing	\$556.07	\$556.07
124930439	9/19/2018	JOB	Job Billing	\$964.03	\$964.03
124916737	9/18/2018	JOB	Labor Charge	\$90.00	\$90.00
124916262	9/18/2018	JOB	Job Billing	\$244.41	\$244.41
124915800	9/18/2018	JOB	Job Billing	\$1,782.79	\$1,782.79
124890696	9/17/2018	JOB	Job Billing	\$146.98	\$146.98
124890361	9/17/2018	JOB	Job Billing	\$157.50	\$157.50
124869086	9/14/2018	JOB	Job Billing	\$243.74	\$243.74
124868894	9/14/2018	JOB	Job Billing	\$10,143.48	\$10,143.48
124850996	9/13/2018	JOB	GLASSBREAK ACOUSTIC 25 C&K	\$43.57	\$43.57
124850128	9/13/2018	JOB	Job Billing	\$1,899.07	\$1,899.07
124810416	9/12/2018	JOB	Labor Charge	\$96.53	\$96.53
124810400	9/12/2018	JOB	Job Billing	\$135.00	\$135.00
124810182	9/12/2018	JOB	Job Billing	\$168.45	\$168.45
124809714	9/12/2018	JOB	Job Billing	\$1,556.47	\$1,556.47
124796835	9/11/2018	JOB	180919510-found wires cut and alarm polling loop w	\$202.50	\$202.50
124796813	9/11/2018	JOB	Job Billing	\$202.50	\$202.50
124796748	9/11/2018	JOB	Job Billing	\$218.45	\$218.45
124796741	9/11/2018	JOB	Job Billing	\$147.76	\$147.76
124796529	9/11/2018	JOB	180916071-inspected equipment, verified connection	\$171.48	\$171.48
124779026	9/10/2018	JOB	Job Billing	\$233.20	\$233.20
124692588	9/7/2018	JOB	Job Billing	\$278.42	\$278.42
124692557	9/7/2018	JOB	Job Billing	\$131.35	\$131.35
124692106	9/7/2018	JOB	Labor Charge	\$96.30	\$96.30
124691677	9/7/2018	JOB	Job Billing	\$236.39	\$236.39
124624811	9/5/2018	JOB	Job Billing	\$135.00	\$135.00
124624580	9/5/2018	JOB	Job Billing	\$178.09	\$178.09
124624470	9/5/2018	JOB	Tech advised water was coming down from roof, and	\$650.03	\$650.03
124624436	9/5/2018	JOB	Labor Charge	\$95.85	\$95.85
124624310	9/5/2018	JOB	Job Billing	\$1,512.95	\$1,512.95
124624193	9/5/2018	JOB	Job Billing	\$194.85	\$194.85
124592013	9/4/2018	JOB	180905678-Tech disconnected cable, and the fault c	\$215.66	\$215.66
124572316	8/31/2018	JOB	Job Billing	\$218.84	\$218.84
124571545	8/31/2018	JOB	FIRE INSTALL	\$32,075.38	\$32,075.38
124571194	8/31/2018	MANUAL	bill for job# 180843520	\$596.38	\$596.38
124571184	8/31/2018	MANUAL	bill for 180842198	\$981.45	\$981.45
124561303	8/30/2018	RECUR	9/1/18 To 9/30/18	\$119,324.51	\$0.00

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124549371	8/30/2018	JOB	Job Billing	\$391.81	\$391.81
124548239	8/30/2018	JOB	BURGLARY INSTALLATION	\$13,054.37	\$13,054.37
124548230	8/30/2018	JOB	PO 0020012283	\$3,060.00	\$3,060.00
124548065	8/30/2018	JOB	Labor Install Charge	\$17,384.62	\$17,384.62
124524110	8/29/2018	JOB	Tech advised phones and battery tested fine	\$90.00	\$90.00
124522675	8/29/2018	JOB	BURG INSTALL PO 0900008832	\$3,281.78	\$3,281.78
124502054	8/28/2018	JOB	Job Billing	\$193.50	\$193.50
124484007	8/27/2018	JOB	BURG ADD ON	\$3,582.87	\$3,582.87
124447095	8/23/2018	JOB	BATTERY 12V-7AH SEALED LEAD AC	\$16.69	\$16.69
124446597	8/23/2018	JOB	Job Billing	\$90.00	\$90.00
124445957	8/23/2018	JOB	Job Billing	\$979.88	\$979.88
124434720	8/22/2018	JOB	180845827-Zone 66 showing normal. Rtu showing ba	\$144.45	\$144.45
124401845	8/21/2018	JOB	Administration Fee	\$35.00	\$35.00
124400754	8/21/2018	JOB	Job Billing	\$787.53	\$787.53
124379733	8/20/2018	JOB	CONTACT SURFACE MOUNT WHITE	\$114.48	\$114.48
124379216	8/20/2018	JOB	{1 of 2} Technician remove rollout door sensor on s	\$216.19	\$216.19
124378766	8/20/2018	JOB	Job Billing	\$2,418.45	\$2,418.45
124353256	8/17/2018	JOB	Labor Charge	\$90.00	\$90.00
124332830	8/16/2018	JOB	180837371-Tech replaced popit zone 25 sump pump al	\$241.25	\$241.25
124314146	8/15/2018	JOB	Labor Charge	\$145.13	\$145.13
124312979	8/15/2018	JOB	Job Billing	\$148.50	\$148.50
124312874	8/15/2018	JOB	Job Billing	\$2,268.28	\$2,268.28
124284862	8/14/2018	JOB	Job Billing	\$130.16	\$130.16
124284412	8/14/2018	JOB	Labor Charge	\$90.00	\$90.00
124271628	8/13/2018	JOB	REPAIRED PHONE LINES	\$90.00	\$90.00
124270634	8/13/2018	JOB	Job Billing	\$18,858.80	\$18,858.80
124270556	8/13/2018	JOB	Labor Install Charge	\$180.00	\$180.00
124244093	8/10/2018	JOB	Labor Charge	\$96.30	\$96.30
124243764	8/10/2018	JOB	Job Billing	\$116.97	\$116.97
124243676	8/10/2018	JOB	Labor Charge	\$96.53	\$96.53
124209843	8/9/2018	JOB	Labor Charge	\$146.98	\$146.98
124209379	8/9/2018	JOB	Job Billing	\$243.00	\$243.00
124200056	8/8/2018	JOB	Job Billing	\$2,268.90	\$2,268.90
124188664	8/7/2018	JOB	Labor Charge	\$135.00	\$135.00
124188119	8/7/2018	JOB	Job Billing	\$99.44	\$99.44
124187959	8/7/2018	JOB	Job Billing	\$270.00	\$270.00
124187781	8/7/2018	JOB	Job Billing	\$732.95	\$732.95
124146624	8/6/2018	JOB	Job Billing	\$405.00	\$405.00
124145743	8/6/2018	JOB	Job Billing	\$3,992.17	\$3,992.17
124137298	8/3/2018	JOB	Labor Charge	\$541.69	\$541.69
124120266	8/2/2018	JOB	Job Billing	\$130.45	\$130.45
124119736	8/2/2018	JOB	burg install	\$2,315.40	\$2,315.40
124090092	8/1/2018	JOB	Job Billing	\$139.44	\$139.44

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124070588	7/31/2018	JOB	Job Billing	\$125.72	\$125.72
124070517	7/31/2018	JOB	Job Billing	\$184.04	\$184.04
124069775	7/31/2018	JOB	Job Billing	\$2,460.58	\$2,460.58
124045299	7/30/2018	JOB	Labor Charge	\$96.75	\$96.75
124044261	7/30/2018	JOB	Job Billing	\$765.36	\$765.36
124033410	7/29/2018	RECUR	8/1/18 To 8/31/18	\$121,255.38	\$119,099.45
124021106	7/27/2018	JOB	Job Billing	\$583.20	\$583.20
124020791	7/27/2018	JOB	PO 0020012168	\$41,421.03	\$41,421.03
124002181	7/26/2018	JOB	Labor Charge	\$90.00	\$90.00
124002116	7/26/2018	JOB	Labor Charge	\$90.00	\$90.00
124001469	7/26/2018	JOB	Labor Charge	\$145.63	\$145.63
123983899	7/25/2018	JOB	Labor Charge	\$99.00	\$99.00
123983657	7/25/2018	JOB	relocated and replaced contacts on door with 2- 10	\$121.80	\$121.80
123966151	7/24/2018	JOB	Labor Charge	\$97.43	\$97.43
123965693	7/24/2018	JOB	Job Billing	\$195.84	\$195.84
123965679	7/24/2018	JOB	Job Billing	\$355.10	\$355.10
123965251	7/24/2018	JOB	Job Billing	\$52.41	\$52.41
123965067	7/24/2018	JOB	Job Billing	\$5,461.39	\$5,461.39
123885597	7/18/2018	JOB	Labor Charge	\$135.00	\$135.00
123885188	7/18/2018	JOB	Job Billing	\$135.00	\$135.00
123884916	7/18/2018	JOB	Job Billing	\$435.38	\$435.38
123884775	7/18/2018	JOB	Job Billing	\$240.75	\$240.75
123884757	7/18/2018	JOB	Job Billing	\$75.00	\$75.00
123884393	7/18/2018	JOB	FIRE INSTALLATION	\$10,301.31	\$10,301.31
123858672	7/17/2018	JOB	Job Billing	\$226.53	\$226.53
123858425	7/17/2018	JOB	Replaced all the low batteries in all 6 FireLite p	\$662.40	\$662.40
123858059	7/17/2018	JOB	Job Billing	\$312.10	\$312.10
123837625	7/16/2018	JOB	Labor Charge	\$916.99	\$916.99
123837576	7/16/2018	JOB	Job Billing	\$826.90	\$826.90
123819151	7/13/2018	JOB	Job Billing	\$134.20	\$134.20
123818199	7/13/2018	JOB	FIRE INSTALL ADD ON	\$791.25	\$791.25
123778530	7/12/2018	JOB	Job Billing	\$360.00	\$360.00
123765108	7/11/2018	JOB	Job Billing	\$132.95	\$132.95
123764072	7/11/2018	JOB	FIRE INSTALL ADD ON	\$568.97	\$568.97
123020663	5/29/2018	JOB	Job Billing	\$525.67	\$525.67
122271047	4/12/2018	JOB	Job Billing	\$3,514.98	\$3,514.98
95085159	10/24/2013	MANUAL	Manual Invoice Billing	\$11,121.51	\$11,121.51
94839850	10/3/2013	JOB	Job Billing	\$10,369.93	\$10,369.93
98015	7/17/2018	JOB	CCI Invoices	\$1,070.40	\$1,070.40
98014	7/17/2018	JOB	CCI Invoices	\$2,092.63	\$2,092.63
98013	7/17/2018	JOB	CCI Invoices	\$1,031.48	\$1,031.48
98012	7/17/2018	JOB	CCI Invoices	\$1,031.47	\$1,031.47
98011	7/17/2018	JOB	CCI Invoices	\$1,028.12	\$1,028.12

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Invoice#	Date	Type	Description	Amount	Balance
98011	7/17/2018	JOB	CCI Invoices	\$1,041.21	\$1,041.21
98009	7/17/2018	JOB	CCI Invoices	\$1,056.77	\$1,056.77
98008	7/17/2018	JOB	CCI Invoices	\$1,031.48	\$1,031.48
98007	7/17/2018	JOB	CCI Invoices	\$2,101.88	\$2,101.88
98006	7/17/2018	JOB	CCI Invoices	\$2,121.34	\$2,121.34
98005	7/17/2018	JOB	CCI Invoices	\$1,041.21	\$1,041.21
98004	7/17/2018	JOB	CCI Invoices	\$1,046.32	\$1,046.32
98003	7/17/2018	JOB	CCI Invoices	\$1,041.21	\$1,041.21
98002	7/17/2018	JOB	CCI Invoices	\$1,037.56	\$1,037.56
98001	7/17/2018	JOB	CCI Invoices	\$1,061.88	\$1,061.88
98000	7/17/2018	JOB	CCI Invoices	\$2,075.11	\$2,075.11
97999	7/17/2018	JOB	CCI Invoices	\$2,118.91	\$2,118.91
97998	7/17/2018	JOB	CCI Invoices	\$1,043.64	\$1,043.64
97997	7/17/2018	JOB	CCI Invoices	\$1,037.56	\$1,037.56
97996	7/17/2018	JOB	CCI Invoices	\$1,014.44	\$1,014.44
97995	7/17/2018	JOB	CCI Invoices	\$1,060.67	\$1,060.67
97994	7/17/2018	JOB	CCI Invoices	\$1,063.10	\$1,063.10
97993	7/17/2018	JOB	CCI Invoices	\$1,055.81	\$1,055.81
97992	7/17/2018	JOB	CCI Invoices	\$2,114.04	\$2,114.04
97991	7/17/2018	JOB	CCI Invoices	\$1,031.48	\$1,031.48
97990	7/17/2018	JOB	CCI Invoices	\$1,024.01	\$1,024.01
97989	7/17/2018	JOB	CCI Invoices	\$1,041.20	\$1,041.20
97988	7/17/2018	JOB	CCI Invoices	\$2,149.37	\$2,149.37
97987	7/17/2018	JOB	CCI Invoices	\$1,041.21	\$1,041.21
97986	7/17/2018	JOB	CCI Invoices	\$1,063.11	\$1,063.11
97985	7/17/2018	JOB	CCI Invoices	\$1,039.38	\$1,039.38
125402564	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,041.21	\$1,041.21
125402563	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402562	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,044.86	\$1,044.86
125402561	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,031.48	\$1,031.48
125402560	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,048.50	\$1,048.50
125402558	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,041.21	\$1,041.21
125402557	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,031.48	\$1,031.48
125402556	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,058.24	\$1,058.24
125402554	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,050.94	\$1,050.94
125402553	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,038.77	\$1,038.77
125402552	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402551	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,041.21	\$1,041.21
125402550	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,067.97	\$1,067.97
125402549	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,065.53	\$1,065.53
125402547	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,058.24	\$1,058.24
125402545	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,031.48	\$1,031.48
125402544	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,050.94	\$1,050.94

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125402543	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,058.24	\$1,058.24
125402542	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,041.21	\$1,041.21
125402541	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,041.21	\$1,041.21
125402540	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402539	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,067.97	\$1,067.97
125402538	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,065.53	\$1,065.53
125402537	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,038.77	\$1,038.77
125402534	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,046.07	\$1,046.07
125402532	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,065.53	\$1,065.53
125402531	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402530	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402529	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402528	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,048.50	\$1,048.50
125402527	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402526	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,031.48	\$1,031.48
125402525	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,065.53	\$1,065.53
125402523	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,053.37	\$1,053.37
125402522	10/17/2018	JOB	CCI SP10 Series 16-Channel	\$1,041.22	\$1,041.22
Subtotal				\$829,311.71	\$594,899.52
Unapplied balance				\$8,322.62	\$8,322.62
Total				\$820,989.09	\$586,576.90